

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street) ▼

484B Washington Street

#347

☐ Check if different than previously reported. (ACC)

Monterey

CA

93940-3052

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00389981

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ July 31 Mid-Year Report (Non-election Year Only) (MY)☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)☐ May 20 (M5)☒ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Ramiro Alcalá

Signature of Treasurer

Ramiro Alcalá

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
07 / 01 / 2014 To: M M / D D / Y Y Y Y Y Y
07 / 31 / 2014

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2014		60462.59
(b) Cash on Hand at Beginning of Reporting Period.....	63143.34	
(c) Total Receipts (from Line 19)	9439	102358.43
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	72582.34	162821.02
7. Total Disbursements (from Line 31)	15521.28	105759.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	57061.06	57061.06
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M M / D D / Y Y Y Y
07 01 2014

To:

M M / D D / Y Y Y Y
07 31 2014

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

8380

92079

(ii) Unitemized

1059

10179

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ►

9439

102258

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ►

9439

102258

12. Transfers From Affiliated/Other

Party Committees.....

0

0

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

100.43

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0

0

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

0

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ►

9439

102358.43

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ►

9439

102358.43

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2328.2	11582.01
(ii) Non-Federal Share.....	13193.08	65631.42
(b) Other Federal Operating Expenditures	0	28546.53
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	15521.28	105759.96
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	15521.28	105759.96
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2328.2	40128.54

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	9439	102258
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	9439	102258
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	2328.2	40128.54
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	2328.2	40128.54

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 19
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Todd C. Ganos

Mailing Address PO Box 412

City

Carmel Valley

State

CA

Zip Code

93924-0412

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Investment Advisor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 31 / 2014

Transaction ID : 1920-11258-c

Amount of Each Receipt this Period

1000

Contribution

Full Name (Last, First, Middle Initial)

B. Bardin Bengard

Mailing Address PO Box 80090

City

Salinas

State

CA

Zip Code

93912-0090

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Rancher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 18 / 2014

Transaction ID : 1795-11300-c

Amount of Each Receipt this Period

1000

Contribution

Full Name (Last, First, Middle Initial)

C. Jeffrey Gorman

Mailing Address 205 Mar Vista Drive

City

Monterey

State

CA

Zip Code

93940-4363

FEC ID number of contributing
federal political committee.

C

Name of Employer

LPL Financial

Occupation

Financial Advisor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 18 / 2014

Transaction ID : 4058-11296-c

Amount of Each Receipt this Period

300

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2300.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 19

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Judith Beville

Mailing Address 2998 Franciscan Way

City State Zip Code
 Carmel CA 93923-9216

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
 07 15 2014

Transaction ID : 3320-11264-c

Amount of Each Receipt this Period

500

Contribution

Full Name (Last, First, Middle Initial)

B. Gail Delorey

Mailing Address 1047 Kentfield Drive

City State Zip Code
 Salinas CA 93901-1069

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Self

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
 07 18 2014

Transaction ID : 2798-11297-c

Amount of Each Receipt this Period

500

Contribution

Full Name (Last, First, Middle Initial)

C. Mr. Joel C Ravera

Mailing Address 135 Soledad Drive

City State Zip Code
 Monterey CA 93940

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Law Offices of Laura A Davis

Legal Assistant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
 07 07 2014

Transaction ID : 4152-11295-c

Amount of Each Receipt this Period

50

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

1050.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 19

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Jeff Davi

Mailing Address PO Box 2350

City

Monterey

State

CA

Zip Code

93942-2350

FEC ID number of contributing
federal political committee.

C

Name of Employer

A.G. Davi

Occupation

Real Estate Agent

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 07 / 2014

Transaction ID : 1362-11293-c

Amount of Each Receipt this Period

1500

Contribution

Full Name (Last, First, Middle Initial)

B. David Cayton

Mailing Address 14166 Reservation Road

City

Salinas

State

CA

Zip Code

93908-9211

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Agricultural Engineer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 02 / 2014

Transaction ID : 3532-11260-c

Amount of Each Receipt this Period

50

Contribution

Full Name (Last, First, Middle Initial)

C. Paula Downing

Mailing Address 24730 Lower Trail

City

Carmel

State

CA

Zip Code

93923-8376

FEC ID number of contributing
federal political committee.

C

Name of Employer

Salinas Valley Memorial Hospital

Occupation

President & CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 18 / 2014

Transaction ID : 2615-11298-c

Amount of Each Receipt this Period

500

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2050.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 19

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Dean Callender

Mailing Address 43 La Mirada Court

City State Zip Code
Salinas CA 93901-3820

FEC ID number of contributing federal political committee.

C

Name of Employer

Pan American Underwriters

Occupation

Insurance Agent

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 01 / 2014

Transaction ID : 1594-11286-c

Amount of Each Receipt this Period

100

Contribution

Full Name (Last, First, Middle Initial)

B. Thomas J. Dominy

Mailing Address 9755 Maul Oak Place

City State Zip Code
Salinas CA 93907-1023

FEC ID number of contributing federal political committee.

C

Name of Employer

Pfizer

Occupation

Sales

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

230

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 02 / 2014

Transaction ID : 3101-11263-c

Amount of Each Receipt this Period

130

Contribution

Full Name (Last, First, Middle Initial)

C. Gaylon Haney

Mailing Address 362 Main Street

City State Zip Code
Salinas CA 93901-2706

FEC ID number of contributing federal political committee.

C

Name of Employer

ReMax Co.

Occupation

Realtor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 18 / 2014

Transaction ID : 1760-11299-c

Amount of Each Receipt this Period

250

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

480.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 10 OF 19

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Nan Lesnick

Mailing Address 2100 Garden Road
Suite C302

City Monterey State CA Zip Code 93940-5365

FEC ID number of contributing
federal political committee.

C

Name of Employer
TransAmerica Financial

Occupation
Financial Advisor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2600

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 01 / 2014

Transaction ID : 4042-11291-c

Amount of Each Receipt this Period

2500

Contribution

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2500.00

8380.00

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

_____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

☒ Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**

If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %

Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Savemart		Transaction ID : H4-4073-1851-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 555 Carmel Rancho Boulevard					
City Carmel	State CA	Zip Code 93923-8708			
Purpose of Disbursement: Event refreshments				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date MM / DD / YYYY 07 / 03 / 2014	
[MEMO ITEM] Subitemization of Nan Lesnick					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
61.12			346.33		407.45

B. Full Name (Last, First, Middle Initial) Landon Wolf		Transaction ID : H4-4056-11278-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1066 Serrano Court					
City Lafayette	State CA	Zip Code 94549-3123			
Purpose of Disbursement: Software subscription				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date MM / DD / YYYY 07 / 25 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
22.5			127.5		150

C. Full Name (Last, First, Middle Initial) Authorize.Net		Transaction ID : H4-1430-11283-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 915 South 500 east Suite 200					
City American Fork	State UT	Zip Code 84003			
Purpose of Disbursement: Online banking fees				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date MM / DD / YYYY 07 / 02 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.5			8.5		10

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
24.00		136.00		160.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) AT&T		Transaction ID : H4-2101-11276-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 78225					
City Phoenix	State AZ	Zip Code 85062-8225			
Purpose of Disbursement: Phone				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date <input type="text" value="07"/> / <input type="text" value="25"/> / <input type="text" value="2014"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
8.82			50		58.82

B. Full Name (Last, First, Middle Initial) Landon Wolf		Transaction ID : H4-4056-11270-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1066 Serrano Court					
City Lafayette	State CA	Zip Code 94549-3123			
Purpose of Disbursement: Business cards				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date <input type="text" value="07"/> / <input type="text" value="05"/> / <input type="text" value="2014"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5			28.3		33.3

C. Full Name (Last, First, Middle Initial) Landon Wolf		Transaction ID : H4-4056-11271-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1066 Serrano Court					
City Lafayette	State CA	Zip Code 94549-3123			
Purpose of Disbursement: Executive Director Salary				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date <input type="text" value="07"/> / <input type="text" value="10"/> / <input type="text" value="2014"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
262.5			1487.5		1750

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
276.32		1565.80		1842.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) King City Young Farmers Foundation			Transaction ID : H4-4192-11269-e			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 712								
City King City	State CA	Zip Code 93930-0712				Allocated Activity or Event Year-To-Date 77080.83		
Purpose of Disbursement: Event catering						Date <input type="text" value="07"/> / <input type="text" value="15"/> / <input type="text" value="2014"/>		
Activity or Event Identifier: Admin 2013-2014			Category/ Type					
FEDERAL SHARE			+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
806.25				4568.75			5375	

B. Full Name (Last, First, Middle Initial) Peter Newman			Transaction ID : H4-1157-11272-e			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 1213								
City Pebble Beach	State CA	Zip Code 93953-1213				Allocated Activity or Event Year-To-Date 77080.83		
Purpose of Disbursement: Payroll						Date <input type="text" value="07"/> / <input type="text" value="10"/> / <input type="text" value="2014"/>		
Activity or Event Identifier: Admin 2013-2014			Category/ Type					
FEDERAL SHARE			+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
129.19				732.1			861.29	

C. Full Name (Last, First, Middle Initial) Chase Bank			Transaction ID : H4-4089-11280-e			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 291 Alvarado Street								
City Monterey	State CA	Zip Code 93940-2411				Allocated Activity or Event Year-To-Date 77080.83		
Purpose of Disbursement: Credit Card Fees						Date <input type="text" value="07"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>		
Activity or Event Identifier: Admin 2013-2014			Category/ Type					
FEDERAL SHARE			+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
18.41				104.29			122.7	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
953.85		5405.14		6358.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4-1980-11279-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1481 N Davis Road					
City Salinas	State CA	Zip Code 93907-1994			
Purpose of Disbursement: Internet Service				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 01 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
43.45			246.2		289.65

B. Full Name (Last, First, Middle Initial) Office Depot		Transaction ID : H4-1343-1849-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 850 Playa Avenue					
City Sand City	State CA	Zip Code 93955-3174			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 01 / 2014	
[MEMO ITEM] Subitemization of Nan Lesnick					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.61			31.79		37.4

C. Full Name (Last, First, Middle Initial) Nan Lesnick		Transaction ID : H4-4042-11285-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2100 Garden Road Suite C302					
City Monterey	State CA	Zip Code 93940-5365			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 10 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.61			31.79		37.4

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
49.06		277.99		327.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Cindy Norlin		Transaction ID : H4-3932-11274-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 661 Ocean Blvd.					
City Pacific Grove	State CA	Zip Code 93950			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 25 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
75			425		500

B. Full Name (Last, First, Middle Initial) Nan Lesnick		Transaction ID : H4-4042-11267-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2100 Garden Road Suite C302					
City Monterey	State CA	Zip Code 93940-5365			
Purpose of Disbursement: Reimbursement				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 05 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
61.12			346.33		407.45

C. Full Name (Last, First, Middle Initial) Ag Davi		Transaction ID : H4-3915-11273-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 484 Washington Street					
City Monterey	State CA	Zip Code 93940-3050			
Purpose of Disbursement: Rent				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 10 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
112.5			637.5		750

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
248.62		1408.83		1657.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Brandon Gesicki		Transaction ID : H4-1328-11275-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address PO Box 22347				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Carmel	State CA	Zip Code 93922-0347		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Office Mgmt Consulting				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014			Category/ Type	Date 07 / 25 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
300			1700		2000

B. Full Name (Last, First, Middle Initial) VistaPrint		Transaction ID : H4-2842-1850-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 100 Hayden Avenue				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Lexington	State MA	Zip Code 02421-7952		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Business cards				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014			Category/ Type	Date 07 / 01 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5			28.3		33.3

C. Full Name (Last, First, Middle Initial) American Express		Transaction ID : H4-1850-11284-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address PO Box 53852				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Phoenix	State AZ	Zip Code 85072-3852		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Credit Card Fees				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014			Category/ Type	Date 07 / 31 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.13			6.4		7.53

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
301.13		1706.40		2007.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) A to Z Rentals		Transaction ID : H4-1314-11266-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1173 Echo Avenue					
City Seaside	State CA	Zip Code 93955-3717			
Purpose of Disbursement: Event equipment rental				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 01 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
192.48			1090.74		1283.22

B. Full Name (Last, First, Middle Initial) Microsoft		Transaction ID : H4-4193-1848-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1 Microsoft Way					
City Redmond	State WA	Zip Code 98052-8300			
Purpose of Disbursement: Software subscription				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 01 / 2014	
[MEMO ITEM] Subitemization of Landon Wolf					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
22.5			127.5		150

C. Full Name (Last, First, Middle Initial) Arrowhead Direct		Transaction ID : H4-2190-11268-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 856158					
City Louisville	State KY	Zip Code 40285-6158			
Purpose of Disbursement: Bottled water				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 10 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.59			31.67		37.26

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
198.07		1122.41		1320.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 OF 19

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Authorize.Net		Transaction ID : H4-1430-11282-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 915 South 500 east Suite 200					
City American Fork	State UT	Zip Code 84003			
Purpose of Disbursement: Online banking fees				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 02 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
4.5			25.5		30

B. Full Name (Last, First, Middle Initial) Chase Bank		Transaction ID : H4-4089-11281-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 291 Alvarado Street					
City Monterey	State CA	Zip Code 93940-2411			
Purpose of Disbursement: Credit Card Fees				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 02 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
10.15			57.51		67.66

C. Full Name (Last, First, Middle Initial) Landon Wolf		Transaction ID : H4-4056-11277-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1066 Serrano Court					
City Lafayette	State CA	Zip Code 94549-3123			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 77080.83	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 07 / 25 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
262.5			1487.5		1750

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
277.15		1570.51		1847.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2328.20	13193.08	15521.28